

| TAB | R&F | APP |
|-----|-----|-----|
|-----|-----|-----|

MEETING NO. 1 - 2002
1.PAGE ITEM (COMM. 1 D-16)
BUDGET, MANAGEMENT &
FINANCE
OPEN ITEM:
Capital Projects & Use
of Tobacco Money

MEETING NO. 3 - 2002
2.PAGE ITEM (COMM. 3 E-13)
DALE
Copy of Letter to
Chairman DeBenedetti Re:
Establishment of 8%
Sales Tax Task Force

MEETING NO. 3 - 2002
3.PAGE ITEM (INT. 3 -4)
DALE & SCHROEDER
AS AMENDED
Establishment of a Task
Force to Study Sharing
Portions of the
Additional 1% of the
County's Sales Tax

MEETING NO. 13 - 2002
4.PAGE ITEM (L.L. INT. 5 -1)
SWANICK, FISHER, KUWIK,
SCHROEDER, HOLT, PEOPLES,
DALE, DUSZA & MARINELLI
A LL in Rel to Mandatory
Certification Requirement
for Expenditures from
Erie County's Tobacco
Trust Fund(s)

MEETING NO. 8 - 2002
5.PAGE ITEM (INT. 8 -9)
SWANICK, MARINELLI,
FISHER & DALE
Affordable Health
Insurance for Erie County
Government Retirees

MEETING NO. 9 - 2002
6.PAGE ITEM (COMM. 9 E-8)
DALE
Copy of Letter to
Chairman DeBenedetti Re:
Extra 1% Sales Tax

| | | |
|-----------------------|------|---|
| MEETING NO. 10 - 2002 | | |
| 7.PAGE | ITEM | (INT. 10-9) SCHROEDER, FISHER, DALE, PEOPLES, HOLT, KUWIK, SWANICK, & DUSZA County Assistance to Preserve Public Safety in the City of Buffalo |
| MEETING NO. 11 - 2002 | | |
| 8.PAGE | ITEM | (INT. 11-12) PEOPLES & FISHER Closing Buffalo's School Budget Gap |
| MEETING NO. 13 - 2002 | | |
| 9.PAGE | ITEM | (INT. 13-6) SWANICK, DUSZA, KUWIK, HOLT, FISHER & PEOPLES Support for Increasing NYS's Minimum Wage |
| MEETING NO. 14 - 2002 | | |
| 10.PAGE | ITEM | (INT. 14-2) MARINELLI Studying a Redistribution of the Eighth & Sales Tax for Buffalo, Lackawanna & Tonawanda & Distribution Disparity of Towns, Villages & School Dists |
| MEETING NO. 19 - 2002 | | |
| 11.PAGE | ITEM | (COMM. 19E-4) SWANICK, FISHER & SCHROEDER Copy of Letter to County Executive Re: Request for Information Concerning Reserve Accounts & Application of Medicaid Savings from State |
| MEETING NO. 19 - 2002 | | |
| 12.PAGE | ITEM | (COMM. 19E-5) SCHROEDER Copy of Letter to Legislators Larson & Ranzenhofer Re: Lease Agreement for Ralph Wilson Stadium |

FINANCE & MANAGEMENT COMMITTEE
MEETING NO. 6
PAGE 3

MEETING NO. 19 - 2002
13.PAGE ITEM (INT. 19-2)
SWANICK, KUWIK, FISHER,
SCHROEDER, DALE & DUSZA
Requesting Further
Information be Provided
to Legislature to Monitor
Cost Effectiveness of
Early Retirement
Incentive Program

MEETING NO. 19 - 2002
14.PAGE ITEM (INT. 19-5)
MARINELLI, SWANICK, HOLT,
KUWIK, DALE, PEOPLES &
DUSZA
Creating a Prioritized
Long Term Plan for
Necessary and Affordable
Capital Expenditures

MEETING NO. 20 - 2002
15.PAGE ITEM (COMM. 20E-7)
SWANICK, FISHER & DALE
Copy of Letter to County
Executive Re: Request for
Confirmation of Comments
Made in Regard to Sale of
Additional Revenue
Anticipation Notes

MEETING NO. 22 - 2002
16.PAGE ITEM (INT. 22-2)
SWANICK & KUWIK
Restoring Snow Removal
Funds to Cities of
Lackawanna & Tonawanda
in 2002 Erie County
Budget

MEETING NO. 1 - 2003
17.PAGE ITEM (INT. 1 -2)
DEBENEDETTI
Position Restoration in
2003 Budget

MEETING NO. 1 - 2003
18.PAGE ITEM (INT. 1 -3)
SCHROEDER
Calling for Studying the
Distribution of the 3%
Sales Tax

| TAB | R&F | APP |
|-----|-----|-----|
|-----|-----|-----|

FINANCE & MANAGEMENT COMMITTEE
MEETING NO. 6
PAGE 4

| | | | |
|---------------|------|--|--|
| MEETING NO. 2 | - | 2003 | |
| 19.PAGE | ITEM | (COMM. 2 D-13) | |
| | | BUDGET, MANAGEMENT & FINANCE | |
| | | OPEN ITEM: | |
| | | Correction of Errors on Petitions | |
| | | | |
| MEETING NO. 2 | - | 2003 | |
| 20.PAGE | ITEM | (COMM. 2 D-14) | |
| | | BUDGET, MANAGEMENT & FINANCE | |
| | | OPEN ITEM: | |
| | | Sale of County-Owned Inventory | |
| | | | |
| MEETING NO. 2 | - | 2003 | |
| 21.PAGE | ITEM | (COMM. 2 E-1) | |
| | | DEBENEDETTI | |
| | | Copy of Letter to Comptroller Re: Remaining Balances in Adelphia Parking & HSBC Arena Assistance | |
| | | | |
| MEETING NO. 5 | - | 2003 | |
| 22.PAGE | ITEM | (COMM. 5 E-1) | |
| | | COMPTROLLER | |
| | | Copy of Letter to Acting Comptroller City of Buffalo Re: Information Request | |
| | | | |
| MEETING NO. 5 | - | 2003 | |
| 23.PAGE | ITEM | (COMM. 5 E-15) | |
| | | COUNTY EXECUTIVE | |
| | | Establishing EC Regional Assets Program | |
| | | | |
| MEETING NO. 5 | - | 2003 | |
| 24.PAGE | ITEM | (COMM. 5 M-5) | |
| | | ACTING COMPTROLLER CITY OF BUFFALO | |
| | | Copy of Letter to Deputy Comptroller Erie County Re: Information Request | |

| TAB | R&F | APP |
|-----|-----|-----|
|-----|-----|-----|

FINANCE & MANAGEMENT COMMITTEE

MEETING NO. 6

PAGE 5

| | TAB | R&F | APP |
|--|-----|-----|-----|
| MEETING NO. 5 - 2003 25.PAGE ITEM (INT. 5 -14) DALE Consideration for Public Benefit Funding | | | |
| MEETING NO. 6 - 2003 26.PAGE ITEM (COMM. 6 E-35) DEBENEDETTI Copy of Letter to Comptroller's Office Re: Bonded Indebtedness | | | |
| MEETING NO. 6 - 2003 27.PAGE ITEM (INT. 6 -12) DEBENEDETTI Donation of Surplus Copier | | | |
| MEETING NO. 6 - 2003 28.PAGE ITEM (INT. 6 -13) MINORITY CAUCUS Plans for Controlling Spending & Containing Costs in County Budget | | | |
| MEETING NO. 6 - 2003 29.PAGE ITEM (INT. 6 -16) MINORITY CAUCUS Support for NYSAC's Efforts to Urge NYS to Cap Mandatory Local Share Contributions to Medicaid Program | | | |
| MEETING NO. 7 - 2003 30.PAGE ITEM (INT. 7 -9) MINORITY CAUCUS Calling for an Early Release of the County Executive's Proposed 2004 Erie County Budget | | | |
| MEETING NO. 7 - 2003 31.PAGE ITEM (INT. 7 -12) MINORITY CAUCUS Support for Federal Bill S.201, the State and Local Aid & Economic Stimulus Act of 2003 | | | |

FINANCE & MANAGEMENT COMMITTEE
 MEETING NO. 6
 PAGE 6

| | | | |
|---------------|------|---------------------------|--|
| MEETING NO. 8 | - | 2003 | |
| 32.PAGE | ITEM | (COMM. 8 E-1) | |
| | | COMPTROLLER | |
| | | Response to Legislator | |
| | | DeBenedetti Re: County's | |
| | | Bonded Indebtedness | |
| | | | |
| MEETING NO. 8 | - | 2003 | |
| 33.PAGE | ITEM | (COMM. 8 E-9) | |
| | | COUNTY EXECUTIVE | |
| | | Memorandum of Agreement - | |
| | | First Amendatory Agree- | |
| | | ment Erie Canalway Trail | |
| | | Project | |
| | | | |
| MEETING NO. 8 | - | 2003 | |
| 34.PAGE | ITEM | (INT. 8 -4) | |
| | | MINORITY CAUCUS | |
| | | Support for Reinstatement | |
| | | of NYS Funding for | |
| | | Education | |
| | | | |
| MEETING NO. 9 | - | 2003 | |
| 35.PAGE | ITEM | (COMM. 9 D-11) | |
| | | BUDGET, MANAGEMENT & | |
| | | FINANCE | |
| | | Budget Monitoring Report | |
| | | for Period Ending 3/31/03 | |
| | | | |
| MEETING NO. 9 | - | 2003 | |
| 36.PAGE | ITEM | (COMM. 9 E-1) | |
| | | COMPTROLLER | |
| | | EC Tobacco Asset | |
| | | Securitization | |
| | | Transaction | |
| | | | |
| MEETING NO. 9 | - | 2003 | |
| 37.PAGE | ITEM | (COMM. 9 E-2) | |
| | | HOLT & DEBENEDETTI | |
| | | Letter to Legislator | |
| | | Larson Re: Comm 7E-11 | |
| | | | |
| MEETING NO. 9 | - | 2003 | |
| 38.PAGE | ITEM | (COMM. 9 E-7) | |
| | | DEBENEDETTI | |
| | | Copy of Letter to Budget | |
| | | Director Re: Tobacco | |
| | | Asset Securitization | |

| TAB | R&F | APP |
|-----|-----|-----|
|-----|-----|-----|

MEETING NO. 9 - 2003
39.PAGE ITEM (COMM. 9 E-9)
COMPTROLLER
Apportionment &
Distribution of 4% Sales
Tax - 4/03

MEETING NO. 9 - 2003
40.PAGE ITEM (COMM. 9 E-13)
HOLT
Copy of Letter to Mayor
of City of Buffalo Re:
Snowplowing

MEETING NO. 9 - 2003
41.PAGE ITEM (COMM. 9 E-14)
KUWIK
Copy of Letter to Mayor
of Lackawanna Re:
Snowplowing

MEETING NO. 9 - 2003
42.PAGE ITEM (COMM. 9 E-15)
HOLT
Copy of Letter to Budget
Director Re: Budget
Monitoring Reports

MEETING NO. 9 - 2003
43.PAGE ITEM (COMM. 9 E-16)
MARINELLI & DEBENEDETTI
Copy of Letter to
Comptroller Re: 7E-11

MEETING NO. 9 - 2003
44.PAGE ITEM (COMM. 9 E-18)
HOLT
Copy of Letter to
Comptroller Re: Erie
County's Bonded
Indebtedness

MEETING NO. 9 - 2003
45.PAGE ITEM (COMM. 9 E-19)
HOLT
Copy of Letter to
Comptroller Re: Erie
County's Constitutional
Debt Limit

FINANCE & MANAGEMENT COMMITTEE

MEETING NO. 6

PAGE 8

| | | | |
|---------------|------|--------------------------|--|
| MEETING NO. 9 | - | 2003 | |
| 46.PAGE | ITEM | (COMM. 9 E-21) | |
| | | HOLT | |
| | | Copy of Letter to Budget | |
| | | Director Re: Tobacco | |
| | | Settlement Proceeds | |
| | | | |
| MEETING NO. 9 | - | 2003 | |
| 47.PAGE | ITEM | (COMM. 9 E-22) | |
| | | HOLT | |
| | | Copy of Letter to Budget | |
| | | Director Re: Sale of Tax | |
| | | Liens to NYS | |
| | | | |
| MEETING NO. 9 | - | 2003 | |
| 48.PAGE | ITEM | (COMM. 9 E-23) | |
| | | COUNTY EXECUTIVE | |
| | | Erie County ERP Project | |
| | | | |
| MEETING NO. 9 | - | 2003 | |
| 49.PAGE | ITEM | (COMM. 9 E-34) | |
| | | LARSON | |
| | | Consolidated Sales Tax | |
| | | Items | |
| | | | |
| MEETING NO. 9 | - | 2003 | |
| 50.PAGE | ITEM | (COMM. 9 E-55) | |
| | | COUNTY EXECUTIVE | |
| | | Erie County Parks System | |
| | | Master Plan - Consultant | |
| | | Contract Amendment\ | |
| | | Planning Services | |
| | | | |
| MEETING NO. 9 | - | 2003 | |
| 51.PAGE | ITEM | (COMM. 9 E-66) | |
| | | COUNTY EXECUTIVE | |
| | | Erie County Parks System | |
| | | Master Plan Capital | |
| | | Improvements | |
| | | | |
| MEETING NO. 9 | - | 2003 | |
| 52.PAGE | ITEM | (COMM. 9 E-69) | |
| | | COMPTROLLER | |
| | | Bond Resolution - | |
| | | Amending Bond Resolution | |
| | | Adopted 4/5/01 to Amend | |
| | | Project Description | |

| TAB | R&F | APP |
|-----|-----|-----|
|-----|-----|-----|

PAGE 9

MEETING NO. 9 - 2003
53.PAGE ITEM (COMM. 9 M-17)
CITY OF BUFFALO
Sharing of the 8th Penny
of Sales Tax

MEETING NO. 9 - 2003
54. PAGE ITEM (INT. 9 -17)
MARINELLI
Plan Ahead: A Capital
Improvement Planning &
Finance Program

MEETING NO. 9 - 2003
55.PAGE ITEM (INT. 9 -18)
HOLT, MARINELLI,
DEBENEDETTI, SCHROEDER &
FISHER
Taxpayer Relief, Debt
Reduction & Budget
Stabilization Act of 2003